

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
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300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

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<http://ag.ca.gov/charities/>

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

624

KNOCK OUT PRODUCTIONS  
14945 VENTURA BLVD, SUITE 306  
SHERMAN OAKS, CA 91403

Name and Address of Charitable Organization:

CT No. 70358 F.E.I.N. No. 33-0329687

SERVING PEOPLE IN NEED

Name of charity

2900 BRISTOL ST H-106

Address of charity

COSTA MESA, CA 92626

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

DINNER & AUCTION held (on) (from) NOVEMBER 1, 20 03, to NOVEMBER 1, 20 03  
(Type of activity) (Date or dates must be shown)

the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percent age ☐ Other ☐  
If other, provide brief explanation \_\_\_\_\_

#### REVENUE

A. Cash contributions

88,915-

A.

B. Entertainment sales or admission charges

3,750-

B.

C. Sales from products

C.

D. Advertisement sales

350-

D.

E. Membership fees

E.

F. Other sources: (Specify)

a. SILENT/LIVE AUCTION (OF DONATED ITEMS)

27,300-

Fa.

b. \_\_\_\_\_

Fb.

c. \_\_\_\_\_

Fc.

d. \_\_\_\_\_

Fd.

G. TOTAL REVENUE

120,315- G.

#### EXPENSES

A. Fees or commissions

1585.72

A.

B. Salaries

B.

C. Payroll taxes INCLUDED IN #B

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

2490-

F.

G. Postage

2641.28

G.

H. Advertising

H.

I. Telephone

I.

J. Rental of equipment

J.

K. Facilities charge

13,154.77

K.

L. Permits

L.

M. Other expenses: (Specify)

a. PRINTING

2281.58

Ma.

b. CREDIT CARD FEES

1071.37

Mb.

c. MISCELLANEOUS

4209.65

Mc.

d. \_\_\_\_\_

Md.

N. TOTAL EXPENSES

27,434.37

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Page 2

3. Amount to charity (subtract line 2N from line 1G) 92,880.63 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 16,500.00 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 76,380.63 6. ✓

- (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

MICHAEL KEELER

Printed name

Partner

Title

1/26/04

Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

AL DE GRASSI

Printed name

TREASURER

Title

1/21/04

Date

Signature of authorized officer/director (charity)

RICHARD F CRAWFORD

Printed name

CHAIRMAN

Title

1/22/04

Date